

Balance Sheet - From 2021

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
	Assets				
1	Cash		264,471.		
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt) ... See St. 2		12,475,000.		
7a	Loans to partners (or persons related to partners) ...				
b	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)	50,000.			
b	Less accumulated amortization	50,000.			
13	Other assets (attach stmt) ... See St. 3		435,770.		
14	Total assets		13,175,241.		0.
	Liabilities and Capital				
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year ...				
17	Other current liabilities (attach stmt) ... See St. 4		1,733,500.		
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners) ...				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach stmt) ... See St. 5		12,910,770.		
21	Partners' capital accounts		-1,469,029.		0.
22	Total liabilities and capital		13,175,241.		0.